

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 05 TO 11 NOV 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	665.9970	0.0015	MALAYSIAN RINGGIT	MYR	4.1640	0.2402
ARGENTINE PESO	ARS	78.9300	0.0127	MAURITIAN RUPEE	MUR	40.0000	0.0250
AUSTRALIAN DOLLAR	AUD	1.4043	0.7121	MOROCCAN DIRHAM	MAD	9.2238	0.1084
AUSTRIA	EUR	0.8569	1.1670	MOZAMBIKAN METICAL	MZN	72.8750	0.0137
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.1805	0.0618
BELGIUM	EUR	0.8569	1.1670	NETHERLANDS	EUR	0.8569	1.1670
BOTSWANA PULA	BWP	11.3636	0.0880	NEW ZEALAND DOLLAR	NZD	1.5004	0.6665
BRAZILIAN REAL	BRL	5.7565	0.1737	NIGERIAN NAIRA	NGN	383.2268	0.0026
BRITISH POUND	GBP	0.7691	1.3002	NORTH KOREAN WON	KPW	900.0709	0.0011
BURUNDIAN FRANC	BIF	1936.7626	0.0005	NORWEGIAN KRONER	NOK	9.4778	0.1055
CANADIAN DOLLAR	CAD	1.3225	0.7561	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.6973	0.1493	PAKISTANI RUPEE	PKR	159.7328	0.0063
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.9070	0.2560
CYPRIOT POUND	EUR	0.8569	1.1670	PORTUGAL	EUR	0.8569	1.1670
CZECH KORUNA	CZK	23.0352	0.0434	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3813	0.1567	RUSSIAN RUBLE	RUB	78.8553	0.0127
EGYPTIAN POUND	EGP	15.7100	0.0637	RWANDAN FRANC	RWF	977.5706	0.0010
ETHIOPIAN BIRR	ETB	38.0271	0.0263	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8569	1.1670	SINGAPORE DOLLAR	SGD	1.3635	0.7334
FINLAND	EUR	0.8569	1.1670	SPAIN	EUR	0.8569	1.1670
FRANCE	EUR	0.8569	1.1670	SOUTH AFRICAN RAND	ZAR	16.1805	0.0618
GERMANY	EUR	0.8569	1.1670	SOUTH KOREAN WON	KRW	1135.6846	0.0009
GHANAIAI CEDI	GHC	5.8230	0.1717	SUDANESE POUND	SDG	55.3002	0.0181
GREECE	EUR	0.8569	1.1670	SWAZI LILONGENI	SZL	16.1805	0.0618
HONG KONG DOLLAR	HKD	7.7507	0.1290	SWEDISH KRONER	SEK	8.8882	0.1125
HUNGARIAN FORINT	HUF	313.2946	0.0032	SWISS FRANC	CHF	0.9145	1.0935
INDIAN RUPEE	INR	74.6100	0.0134	TAIWANESE DOLLAR	TWD	28.6517	0.0349
INDONESIAN RUPIAH	IDR	14555.4775	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8569	1.1670	THAI BAHT	THB	31.1350	0.0321
ISRAELI SHEKEL	ILS	3.4132	0.2930	TUNISIAN DINAR	TND	2.7571	0.3627
ITALY	EUR	0.8569	1.1670	TURKISH LIRA	TRY	8.4361	0.1185
JAPANESE YEN	JPY	104.8550	0.0095	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	108.8500	0.0092	UGANDAN SHILLING	UGX	3743.5313	0.0003
KUWAIT DINAR	KWD	0.3064	3.2637	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.1805	0.0618	WEST AFRICAN FRANC GUINEA B	XOF	562.3380	0.0018
MACAU PATACA	MOP	7.9841	0.1252	ZAMBIAN KWACHA	ZMW	20.5650	0.0486
MALAWIAN KWACHA	MWK	757.8500	0.0013	ZIMBABWE DOLLAR	ZWR	81.6740	0.0122